

	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 Actual	2024/25 Actual	Budget 2025/26	30th November 2025	31st March 2026	precept consideration
INCOME									
PRECEPT	18,000.00	18,000.00	18000	19000	22,000.00	26500	26500	26500	26500
ALLOTMENT RENT	228.00	224.00	219	340	393.25	470	463.58	463.58	463.58
BURIAL FEES	638.00	2,628.00	1943	4081	849.00	0	347	694	0
BANK INTEREST	3.76	0.88	19.64	105.24	141.97	100	41.99	172.4	170
COMMUNITY CAR SCHEME	375.00	1,450.75	750	750	750.00	750	750	750	750
VAT REFUND	1201.64	925.84	2245.01	2178.59	6,434.25	250	2331.04	2331.04	1000
GRANT FUNDING / DONATIONS		1,858.50		375	6,534.00	0	400	400	
OTHER	125.64		300		120.00	0		0	0
FUNDS TRANSFER (OTHER A/C)	1,000.00								
TOTAL	21,572.04	25,087.97	23476.65	26829.8	37,222.47	28070	30833.61	31311.02	28883.58
EXPENDITURE									
SALARY GROSS INCL EMPL NI 2025	4,605.12	6,183.16	6408.08	5985.24	6,438.58	7100	4721.66	7055.52	7471.3
EXPENSES	99.90	137.02	113.66	141.5	169.55	150	71.74	150	150
COMPUTER / PRINTER	40.98		58.84	41.98	1,029.36	100	196.37	196.37	200
TRAINING CLERK & COUNCILLORS	50.00	72.00	243	189.6	-	200		0	200
ANNUAL INSURANCE	425.92	425.92	425.92	463.7	499.98	515	619.6	619.6	650
HALL HIRE / ZOOM	67.96	113.25	329	206	193.50	150	162	189	200
AUDIT (internal & external)	120.00	120.00	390	150	432.00	450	432	432	450
SUBSCRIPTIONS - NALC	173.54	173.54	178.75	214.5	225.83	250	228.48	228.48	250
ICO REGISTRATION	35.00	35.00	35	35	35.00	35	47	47	47
WEBSITE	49.72			112.77	228.38	100	84	84	250
COMMUNITY CAR SCHEME	394.59	733.76	915.4	1072.25	1,251.75	1000	1185.75	1500	1500
PLAY GROUND	481.90	2,517.28	3035.37	6358.84	16,947.07	5000	5994.11 VAT £996.18	5994.11	5000
CEMETERY / CHURCHYARD			425.27		500.00	500	645	645	500
GENERAL MAINTENANCE			751.87		160.73	500		0	500
ALLOTMENTS	234.00	1,704.00	2407.2	50	393.25	500		500 275 ALL	225
TREE			552	4740	2,000.00	2000	426	2000 £374 ER	1000
GROUNDS MAINTENANCE	4,557.60	4,557.60	4739.92	5288.42	5,125.92	5330.93	5600.92	5375.92	5400
PERMISSIVE FOOTPATH		235.00		235	235.00	235		235	235
VILLAGE HALL DONATION	900.00	-	1800			0		0	0
PARISH PARTNERSHIP SAM2		4,460.40		6	22.35	100		0	400 maintenance / build re
DEFIBRILLATOR	180.00				595.20	500	166.8	500 333.20 ER	500
ELECTIONS				1164.64		0		0	0
OTHER -community improvement	705.00	1,052.14	908	75	1,500.00	1500		1500 ER	1500
GRANTS - (Hill & Vale)			294.29			300	300	300	300
TOTAL	13,121.23	22,520.07	24011.57	26530.4	37,983.45	26515.93	20881.43	27552	26928.3

Bank reconciliation - general reserves £20129.14, Earmarked reserves £7911.45

reserves for future replacement?